

14N - SUPERIOR COURT ICMS PHASE III ACQUISITION

Operational Summary

Agency Description:

The Superior Court Integrated Court Management System (ICMS) Phase III Acquisition fund was created for the acquisition of hardware and software for the ICMS Phase III automation. Funding for the acquisition came from the sale of the 1997 Certificates of Participation (Superior Court ICMS Project). The acquisition is being financed over a five year period. Debt service payments are made from Fund 100 Agency 081 Trial Courts, and are reimbursed by State funding for the Orange County Trial Courts.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	2,984,009	2,960,988	2,956,125	1,664,625	(1,291,500)	-43.69
Total Requirements	5,160,652	5,373,673	3,659,276	4,709,743	1,050,467	28.71
FBA	5,078,395	2,412,685	2,901,751	3,045,118	143,367	4.94

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SUPERIOR COURT ICMS PHASE III ACQUISITION in the Appendix on page 503.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	3,659,276
Total Final FY 2000-01 Budget:	4,709,743
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary